

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

ORANGE COUNTY REPUBLICAN EXECUTIVE COMMITTEE

ADDRESS (number and street)

1320 N SEMORAN BLVD

STE 200

☐ Check if different than previously reported. (ACC)

ORLANDO

FL

32807

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00443119

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15
Quarterly Report (Q1)☐ July 15
Quarterly Report (Q2)☐ October 15
Quarterly Report (Q3)☐ January 31
Year-End Report (YE)☐ July 31 Mid-Year
Report (Non-election
Year Only) (MY)☐ Termination Report
(TER)(b) Monthly
Report
Due On:☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11)
(Non-Election
Year Only)☒ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12)
(Non-Election
Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M / D D D / Y Y Y Y Y Y

in the
State of

(d) 30-Day

POST-Election

Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

M M M / D D D / Y Y Y Y Y Y

in the
State of

5. Covering Period

M M M / D D D / Y Y Y Y Y Y
02 01 2016

through

M M M / D D D / Y Y Y Y Y Y
02 29 2016

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer JOEL KNOPP

Signature of Treasurer

JOEL KNOPP

[Electronically Filed]

Date

M M M / D D D / Y Y Y Y Y Y
03 12 2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only**FEC FORM 3X**
Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

ORANGE COUNTY REPUBLICAN EXECUTIVE COMMITTEE

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y
02 / 01 / 2016 To: M M / D D / Y Y Y Y Y Y
02 / 29 / 2016

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, Y Y Y Y Y Y 2016		8127.31
(b) Cash on Hand at Beginning of Reporting Period.....	8723.41	
(c) Total Receipts (from Line 19)	1084.58	3396.76
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	9807.99	11524.07
7. Total Disbursements (from Line 31)	1694.66	3410.74
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	8113.33	8113.33
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

ORANGE COUNTY REPUBLICAN EXECUTIVE COMMITTEE

Report Covering the Period:

From:

M M / D D / Y Y Y Y Y
02 01 2016

To:

M M / D D / Y Y Y Y Y
02 29 2016

I. Receipts

COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

0.00

0.00

(ii) Unitemized

0.00

0.00

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

0.00

0.00

(b) Political Party Committees

0.00

0.00

(c) Other Political Committees

(such as PACs).....

0.00

0.00

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5)

0.00

0.00

12. Transfers From Affiliated/Other

Party Committees.....

0.00

0.00

13. All Loans Received

0.00

0.00

14. Loan Repayments Received.....

0.00

0.00

15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

0.00

0.00

16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0.00

0.00

17. Other Federal Receipts

(Dividends, Interest, etc.).....

0.00

0.00

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3)

1084.58

3396.76

(b) Levin Funds (from Schedule H5)

0.00

0.00

(c) Total Transfers (add 18(a) and 18(b))..

1084.58

3396.76

19. Total Receipts (add Lines 11(d),
12, 13, 14, 15, 16, 17, and 18(c))..... ▶

1084.58

3396.76

20. Total Federal Receipts

(subtract Line 18(c) from Line 19)

0.00

0.00

DETAILED SUMMARY PAGE

of Disbursements

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Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	610.08	1227.87
(ii) Non-Federal Share.....	1084.58	2182.87
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	1694.66	3410.74
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	1694.66	3410.74
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	610.08	1227.87

DETAILED SUMMARY PAGE
of Disbursements

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Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	0.00	0.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	0.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	610.08	1227.87
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	610.08	1227.87

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 6 OF 8

FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)
ORANGE COUNTY REPUBLICAN EXECUTIVE COMMITTEE

NAME OF ACCOUNT
OCREC LOCAL ACCOUNT

DATE OF RECEIPT

MM / DD / YYYY
02 / 26 / 2016

TOTAL AMOUNT TRANSFERRED

1084.58

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

1084.58

Transaction ID : H3.5469

ii) Generic Voter Drive

iii) Exempt Activities.....

iv) Direct Fundraising (List Activity or Event Identifier)

a)

b)

c) Total Amount Transferred For Direct Fundraising

v) Direct Candidate Support (List Activity or Event Identifier)

a)

b)

c) Total Amount Transferred For Direct Candidate Support.....

vi) Public Communications Referring Only to Party (Made by PAC)

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

1084.58

TOTAL This Period (Generic Voter Drive)

0.00

TOTAL This Period (Exempt Activities)

0.00

TOTAL This Period (Direct Fundraising)

0.00

TOTAL This Period (Direct Candidate Support)

0.00

TOTAL This Period (Public Communications Referring Only to Party)

0.00

TOTAL This Period (Total Amount Transferred).....

1084.58

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 7 OF 8

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

ORANGE COUNTY REPUBLICAN EXECUTIVE COMMITTEE

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.5465 <input type="checkbox"/> Memo Item RAE CAPEN			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 3 CAPEHART DR				
City	State	Zip Code		
ORLANDO	FL	32807		
Purpose of Disbursement: OFFICE ADMINISTRATION		<input type="text"/>	Allocated Activity or Event Year-To-Date <input type="text"/> 2116.08	
Activity or Event Identifier: Administrative			Date <input type="text"/> 02 / <input type="text"/> 24 / <input type="text"/> 2016	
FEDERAL SHARE		+	NONFEDERAL SHARE	
<input type="text"/> 144.00			<input type="text"/> 256.00	
		=	TOTAL AMOUNT	
			<input type="text"/> 400.00	

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.5466 <input type="checkbox"/> Memo Item JERRY HILL			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 2009 WEST HAMPTON CIRCLE				
City	State	Zip Code		
WINTER PARK	FL	32792		
Purpose of Disbursement: OFFICE ADMINISTRATION		<input type="text"/>	Allocated Activity or Event Year-To-Date <input type="text"/> 2466.08	
Activity or Event Identifier: Administrative			Date <input type="text"/> 02 / <input type="text"/> 24 / <input type="text"/> 2016	
FEDERAL SHARE		+	NONFEDERAL SHARE	
<input type="text"/> 126.00			<input type="text"/> 224.00	
		=	TOTAL AMOUNT	
			<input type="text"/> 350.00	

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.5467 <input type="checkbox"/> Memo Item BRIGHT HOUSE NETWORKS			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address P.O. BOX 30574				
City	State	Zip Code		
TAMPA	FL	33630		
Purpose of Disbursement: TELEPHONE & INTERNET		<input type="text"/>	Allocated Activity or Event Year-To-Date <input type="text"/> 2665.24	
Activity or Event Identifier: Administrative			Date <input type="text"/> 02 / <input type="text"/> 24 / <input type="text"/> 2016	
FEDERAL SHARE		+	NONFEDERAL SHARE	
<input type="text"/> 71.70			<input type="text"/> 127.46	
		=	TOTAL AMOUNT	
			<input type="text"/> 199.16	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text"/> 341.70		<input type="text"/> 607.46		<input type="text"/> 949.16

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
<input type="text"/>	<input type="text"/>	<input type="text"/>

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 8 OF 8

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

ORANGE COUNTY REPUBLICAN EXECUTIVE COMMITTEE

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.5468 <input type="checkbox"/> Memo Item BALDWIN EAST EQUITY LLC			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1516 EAST HILLCREST STREET SUITE 210				
City	State	Zip Code		
ORLANDO	FL	32803		
Purpose of Disbursement: OFFICE RENT HEADQUARTERS		<input type="text"/> Category/ Type	Allocated Activity or Event Year-To-Date <input type="text"/> 3410.74	
Activity or Event Identifier: Administrative			Date <input type="text"/> 02 / <input type="text"/> 24 / <input type="text"/> 2016	
FEDERAL SHARE		+	NONFEDERAL SHARE	
<input type="text"/> 268.38			<input type="text"/> 477.12	
		=	TOTAL AMOUNT	
			<input type="text"/> 745.50	

B. Full Name (Last, First, Middle Initial) <input type="checkbox"/> Memo Item			Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address				
City	State	Zip Code		
Purpose of Disbursement:		<input type="text"/> Category/ Type	Allocated Activity or Event Year-To-Date <input type="text"/>	
Activity or Event Identifier:			Date <input type="text"/> / <input type="text"/> / <input type="text"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE	
<input type="text"/>			<input type="text"/>	
		=	TOTAL AMOUNT	
<input type="text"/>			<input type="text"/>	

C. Full Name (Last, First, Middle Initial) <input type="checkbox"/> Memo Item			Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address				
City	State	Zip Code		
Purpose of Disbursement:		<input type="text"/> Category/ Type	Allocated Activity or Event Year-To-Date <input type="text"/>	
Activity or Event Identifier:			Date <input type="text"/> / <input type="text"/> / <input type="text"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE	
<input type="text"/>			<input type="text"/>	
		=	TOTAL AMOUNT	
<input type="text"/>			<input type="text"/>	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text"/> 268.38		<input type="text"/> 477.12		<input type="text"/> 745.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT
<input type="text"/> 610.08		<input type="text"/> 1084.58		<input type="text"/> 1694.66